FY 2027 - 2036 Capital Plan

September 9, 2026

Revenue Summary

Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032 - 2037	FY 2027 - 2037
State Sources							
Charter School Capital Outlay	13,042,719	-	-	-	-	-	13,042,719
CO and DS Distributed	7,935,748	7,935,748	7,935,748	7,935,748	7,935,748	39,678,740	79,357,480
PECO Bonds - Const.	110,926	-	-	-	-	-	110,926
State Grants	2,023,254	-	-	-	-	-	2,023,254
Total State Sources	**23,112,647**	**7,935,748**	**7,935,748**	**7,935,748**	**7,935,748**	**39,678,740**	**94,534,379**
Local Sources							
Fund Balance Carried forward for ongoing projects	-	-	-	2,858,326	-	-	2,858,326
Projected Fund Balance	1,592,240,300	-	-	-	-	-	1,592,240,300
Local Capital Improvement	569,308,541	596,758,608	633,105,360	671,140,512	712,996,128	4,105,655,262	7,288,964,411
Impact Fees	47,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000	182,000,000
Interest Income	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	40,000,000
Sales Tax Revenue	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	900,000,000	1,900,000,000
Other Misc Revenue	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
Transfers from General Fund	140,000	-	-	-	-	-	140,000
Total Local Sources	**2,412,838,841**	**815,908,608**	**852,255,360**	**893,148,838**	**932,146,128**	**5,101,405,262**	**11,007,703,037**
Other Revenue Sources							
Certificates of Participation	-	180,000,000	-	-	-	263,617,936	443,617,936
Total Other Revenue Sources	**-**	**180,000,000**	**-**	**-**	**-**	**263,617,936**	**443,617,936**
Total Revenues	**2,435,951,489**	**1,003,844,356**	**860,191,108**	**901,084,586**	**940,081,876**	**5,404,701,938**	**11,545,855,353**

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Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032 - 2036	FY 2027 - 2036
Construction Projects							
Additions & Remodeling Projects							
Calusa ES Core Renovation	4,808,130	-	-	-	-	-	4,808,130
Coral Sunset ES Core Reno	5,000,000	-	-	-	-	-	5,000,000
Crystal Lakes ES Core Reno	500,000	4,500,000	-	-	-	-	5,000,000
DD Eisenhower 2nd Floor Buildo	224,671	-	-	-	-	-	224,671
DD Eisenhower Ancillary Rem	4,472,618	-	-	-	-	-	4,472,618
Del Prado ES Core Expansion	781,026	-	-	-	-	-	781,026
FHESC - School Police Admin	329,585	-	-	-	-	-	329,585
FHESC Bistro Remodel	346,779	-	-	-	-	-	346,779
Forest Hill HS Park Lot - ST	1,169,890	-	-	-	-	-	1,169,890
Future School Capacity Projs	739,122	-	-	-	-	-	739,122
Historic Carver - Modular	743,997	-	-	-	-	-	743,997
Historic Carver Gym Reno - ST	220,654	-	-	-	-	-	220,654
Historic Carver New Bldg - ST	659,012	-	-	-	-	-	659,012
Historic Carver Phase 2	20,000,000	-	-	-	-	-	20,000,000
Historic Roosevelt - ST	2,396,290	-	-	-	-	-	2,396,290
Historic Roosevelt Gym - ST	3,314,128	-	-	-	-	-	3,314,128
Historic Roosevelt Phase 2	29,260,310	-	-	-	-	-	29,260,310
Historic Roosevelt Reno - ST	825,549	-	-	-	-	-	825,549
Lighthouse ES Core Renovation	5,000,000	-	-	-	-	-	5,000,000
Old Adult Education Site Demo	2,870,013	-	-	-	-	-	2,870,013
Old Plumosa ES Demo - ST	1,307,619	-	-	-	-	-	1,307,619
Sandpiper Shores ES Core Reno	500,000	4,500,000	-	-	-	-	5,000,000
Seminole Trails ES Core Expan	994,573	-	-	-	-	-	994,573
Timber Trace Core Renovation	314,133	-	-	-	-	-	314,133
Village Academy Kitchen Expan	157,869	-	-	-	-	-	157,869
West Tech Ed Center CDL Improv	110,926	-	-	-	-	-	110,926
Total Additions & Remodeling	**87,046,896**	**9,000,000**	**-**	**-**	**-**	**-**	**96,046,896**
Modernization and Replacement Projects							
Grove Park ES Holding - ST	139,682	-	-	-	-	-	139,682
Grove Park ES Media - ST	207,469	-	-	-	-	-	207,469
Grove Park ES Mod - ST	1,904,826	-	-	-	-	-	1,904,826
Melaleuca ES Holding - ST	232,791	-	-	-	-	-	232,791
Melaleuca ES Mod - ST	1,201,080	-	-	-	-	-	1,201,080
Melaleuca ES Reno - ST	143,558	-	-	-	-	-	143,558
N Tech Riv Bch Prep Reno - ST	73,935,513	-	-	-	-	-	73,935,513
Pine Grove ES Mod - ST	2,354,454	-	-	-	-	-	2,354,454
Pine Grove ES Reno - ST	2,639,211	-	-	-	-	-	2,639,211
Rise Academy Modernization	2,510,934	-	-	-	-	-	2,510,934
Transportation - W Cent - ST	2,426,750	-	-	-	-	-	2,426,750
Transportation Belvedere - ST	61,442,441	-	-	-	-	-	61,442,441
Transportation North Mod - ST	62,161,953	-	-	-	-	-	62,161,953
Transportation South Mod - ST	60,412,718	-	-	-	-	-	60,412,718
Transportation West Modernizat	7,500,000	-	-	-	-	-	7,500,000
West Rivera ES Modernization	9,127,825	-	-	-	-	-	9,127,825
West Rivera ES Renovation	1,741,199	-	-	-	-	-	1,741,199
Wynnebrook ES Holding - ST	766,200	-	-	-	-	-	766,200
Wynnebrook ES Mod - ST	6,120,916	-	-	-	-	-	6,120,916
Wynnebrook ES Reno - ST	1,348,672	-	-	-	-	-	1,348,672
Total Modernization and Replacement Projects	**298,318,190**	**-**	**-**	**-**	**-**	**-**	**298,318,190**
New Schools							
Dr. Joaquin Garcia HS OOO - ST	6,674,802	-	-	-	-	-	6,674,802
North County Area ES 04-A - ST	-	-	-	-	-	72,376,248	72,376,248
Riviera Beach Area HS (02-MMM)	15,000,000	180,000,000	-	-	-	-	195,000,000
Saddle View ES (15-E)	6,365,403	-	-	-	-	-	6,365,403
W Communities Area ES (23-H)	52,917,709	-	-	-	-	-	52,917,709
W Communities HS (16-AAA) - ST	-	-	-	-	-	182,497,936	182,497,936
West Boynton MS (17-PP)	2,225,593	-	-	-	-	-	2,225,593
West Delray Area K-8 (20-G)	-	-	-	-	-	81,120,000	81,120,000
Total New Schools	**83,183,506**	**180,000,000**	**-**	**-**	**-**	**335,994,184**	**599,177,690**
Total Construction Projects	**468,548,592**	**189,000,000**	**-**	**-**	**-**	**335,994,184**	**993,542,776**

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Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032 - 2036	FY 2027 - 2036
Other Items							
Transfer for Debt Service							
Payments for COP Lease Payments after 3/17	35,492,000	50,900,000	50,800,000	90,100,000	93,000,000	644,200,000	964,492,000
Payments for COP Lease Payments before 3/17	134,928,589	134,900,000	134,900,000	74,200,000	55,100,000	38,340,000	572,368,589
Total Transfer for Debt Service	**170,420,589**	**185,800,000**	**185,700,000**	**164,300,000**	**148,100,000**	**682,540,000**	**1,536,860,589**
Site Acquisition							
Site Acquisition	1,615,660	-	-	11,160,000	-	-	12,775,660
Total Site Acquisition	**1,615,660**	**-**	**-**	**11,160,000**	**-**	**-**	**12,775,660**
Contingency							
Arbitrage Refund to IRS	2,183,554	-	-	-	-	-	2,183,554
Capital Contingency	307,295,786	49,712,789	63,908,468	-	55,543,758	772,965,383	1,249,426,184
Int Reserve & Debt Service-ST	75,093,874	-	-	-	-	-	75,093,874
Restricted Reserve	26,010,134	-	-	-	-	-	26,010,134
Sales Tax Reserve 2	16,671,564	-	-	-	-	-	16,671,564
Sales Tax Reserves	23,260,286	-	-	-	-	-	23,260,286
Total Contingency	**450,515,197**	**49,712,789**	**63,908,468**	**-**	**55,543,758**	**772,965,383**	**1,392,645,595**
Total Other Items	**622,551,446**	**235,512,789**	**249,608,468**	**175,460,000**	**203,643,758**	**1,455,505,383**	**2,942,281,844**
Non-Construction							
Required Non-Construction Payments							
Non-Construction Payments:							
Charter Schools ST2	20,025,785	20,000,000	20,000,000	20,000,000	20,000,000	90,000,000	190,025,785
Charter Cap Outlay - District	24,934,101	50,702,734	53,500,377	63,033,323	67,819,455	405,153,033	665,143,023
Subtotal Non-Construction Payments	**44,959,886**	**70,702,734**	**73,500,377**	**83,033,323**	**87,819,455**	**495,153,033**	**855,168,808**
Transfers to General Fund:							
Transfer for Charter Cap Outlay - State	13,042,719	-	-	-	-	-	13,042,719
Transfer for Reserve for Funding Reductions	10,427,256	10,823,000	11,148,000	11,482,000	11,826,000	64,668,000	120,374,256
Transfer for Insurance-Property	17,522,080	18,048,000	18,589,000	19,147,000	19,721,000	107,845,000	200,872,080
Transfer for Insurance-Flood	82,600	92,000	95,000	98,000	101,000	565,000	1,033,600
Subtotal Required Transfers	**41,074,655**	**28,963,000**	**29,832,000**	**30,727,000**	**31,648,000**	**173,078,000**	**335,322,655**
Total Required Non-Construction Payments	**86,034,541**	**99,665,734**	**103,332,377**	**113,760,323**	**119,467,455**	**668,231,033**	**1,190,491,463**
Equipment							
Capital Projects:							
AEDs	383,558	200,000	200,000	200,000	200,000	1,000,000	2,183,558
AV Equipment/Destiny Library	361,128	200,000	200,000	200,000	200,000	1,000,000	2,161,128
Choice & Career Ed FFE	1,143,306	250,000	250,000	250,000	250,000	1,250,000	3,393,306
County-wide FFE	1,386,797	200,000	200,000	200,000	200,000	1,000,000	3,186,797
Custodial Equipment	1,474,235	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,474,235
FFE TV & Film Productions	129,700	120,000	120,000	120,000	120,000	600,000	1,209,700
Furnishings	20,151,843	6,000,000	6,250,000	6,250,000	6,250,000	31,250,000	76,151,843
Instructional TV	1,618,389	60,000	35,000	50,000	35,000	240,000	2,038,389
Musical Instruments	5,193,184	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000	20,493,184
Subtotal Equipment Capital Projects	**31,842,139**	**9,730,000**	**9,955,000**	**9,970,000**	**9,955,000**	**49,840,000**	**121,292,139**
Transfers to General Fund:							
Transfer for AV Equipment/Destiny Library	140,200	155,000	160,000	165,000	170,000	940,000	1,730,200
Transfer for Copier Maintenance	5,123,767	5,098,000	5,251,000	5,409,000	5,572,000	30,481,000	56,934,767
Transfer for Equipment Maintenance	315,868	352,000	364,000	376,000	388,000	2,145,000	3,940,868
Transfer for FFE TV & Film Productions	10,000	13,000	14,000	15,000	16,000	95,000	163,000
Transfer for Instructional TV	86,390	158,000	163,000	168,000	174,000	960,000	1,709,390
Subtotal Equipment Transfers	**5,676,225**	**5,776,000**	**5,952,000**	**6,133,000**	**6,320,000**	**34,621,000**	**64,478,225**
Total Equipment	**37,518,363**	**15,506,000**	**15,907,000**	**16,103,000**	**16,275,000**	**84,461,000**	**185,770,363**
Facility Renewal Projects							
Facility Renewal Programs ST	230,839,642	-	-	-	-	-	230,839,642
Total Facility Renewal Projects	**230,839,642**	**-**	**-**	**-**	**-**	**-**	**230,839,642**
Planned Maintenance							
Capital Projects:							
Building Envelope Mgmt Program	12,150,148	-	-	-	-	-	12,150,148
Electrical ST2	2,120,000	-	-	-	-	-	2,120,000
Facility Renewals	6,190,556	-	-	-	-	-	6,190,556
Fire & Life Safety Systems	26,573,862	-	-	-	-	-	26,573,862
Generators	4,477,613	-	-	-	-	-	4,477,613
HVAC	7,771,973	-	-	-	-	-	7,771,973
HVAC ST2	28,794,547	-	-	-	-	-	28,794,547
Planned Maintenance	1,000,000	56,600,000	55,600,000	118,600,000	121,600,000	625,006,323	978,406,323
Planned Maintenance ST2	28,280,000	100,000,000	100,000,000	100,000,000	101,200,000	504,820,000	934,300,000
Playground Replacement/Upgrade	2,342,636	-	-	-	-	-	2,342,636
Plumbing ST2	15,080,000	-	-	-	-	-	15,080,000
Roof Replacement	135,276,928	-	-	-	-	-	135,276,928
Roof ST2	18,496,945	-	-	-	-	-	18,496,945

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Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032 - 2036	FY 2027 - 2036
Subtotal Planned Maintenance Capital Projects	**288,555,208**	**156,600,000**	**155,600,000**	**218,600,000**	**222,800,000**	**1,129,826,323**	**2,171,981,531**
Transfers to General Fund:							
Transfer for Building Envelope Mgmt Program	2,630,000	2,550,000	2,627,000	2,706,000	2,788,000	15,254,000	28,555,000
Transfer for Environmental Issues	4,386,245	4,731,000	4,877,000	5,028,000	5,183,000	28,400,000	52,605,245
Transfer for Fire & Life Safety Systems	2,561,000	2,799,000	2,883,000	2,969,000	3,058,000	16,724,000	30,994,000
Transfer for HVAC	4,522,000	2,841,000	2,926,000	3,014,000	3,104,000	16,975,000	33,382,000
Transfer for Interior Repair Improvements	9,775,000	8,196,000	8,442,000	8,696,000	8,957,000	48,987,000	93,053,000
Transfer for Maintenance/PO Fulton-Holland	117,768	138,000	145,000	152,000	159,000	901,000	1,612,768
Transfer for Maintenance Projects	2,680,300	2,696,000	2,778,000	2,862,000	2,949,000	16,137,000	30,102,300
Transfer for Planned Maintenance	47,231,278	31,285,000	32,169,000	33,077,000	34,013,500	185,134,500	362,910,278
Transfer for Preventive Maintenance	4,092,000	3,707,000	3,819,000	3,934,000	4,053,000	22,172,000	41,777,000
Subtotal Planned Maintenance Transfers	**77,995,591**	**58,943,000**	**60,666,000**	**62,438,000**	**64,264,500**	**350,684,500**	**674,991,591**
Total Planned Maintenance	**366,550,799**	**215,543,000**	**216,266,000**	**281,038,000**	**287,064,500**	**1,480,510,823**	**2,846,973,122**
Facility Improvements							
Capital Projects:							
ADA Compliance	9,198,576	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	31,698,576
Athletic Facilities/Playfields	3,559,392	-	-	-	-	-	3,559,392
BPOil & Othr ClssAct Settlmnts	54,288	-	-	-	-	-	54,288
Choice Program ST2	2,640,000	6,920,000	6,920,000	5,220,000	2,020,000	20,900,000	44,620,000
Facility Improvements	-	-	-	28,500,000	28,500,000	129,903,700	186,903,700
Facility Improvements ST2	1,075,000	6,475,000	6,475,000	9,875,000	9,875,000	40,255,000	74,030,000
Historic Property Improvements	6,991,517	-	-	-	-	-	6,991,517
Industry Certification	140,000	-	-	-	-	-	140,000
Interlocal Agreements	128,098	-	-	-	-	-	128,098
Key Boxes	1,735,656	-	-	-	-	-	1,735,656
Marquees	2,555,178	1,400,000	1,390,000	1,462,000	1,536,000	8,060,000	16,403,178
Master Plans	3,000,000	-	-	-	-	-	3,000,000
Media Center Remodeling	9,782,233	-	-	-	-	-	9,782,233
Media Center Upgrades ST2	1,155,000	1,155,000	1,155,000	1,155,000	1,155,000	5,775,000	11,550,000
Minor Projects	47,993,233	13,150,000	10,650,000	10,650,000	10,650,000	53,250,000	146,343,233
Needs Assessment	3,563,387	-	-	-	4,500,000	4,500,000	12,563,387
Playfields/Ext Reps&Imprts ST2	18,850,000	9,950,000	9,950,000	7,950,000	7,950,000	32,550,000	87,200,000
Playgrounds ST2	1,600,000	500,000	500,000	-	-	-	2,600,000
Portable Leasing	583,573	200,000	200,000	200,000	200,000	1,000,000	2,383,573
Relocatables - Relocation	10,898,686	4,000,000	3,000,000	3,000,000	3,000,000	15,000,000	38,898,686
SACC Funds	503,598	-	-	-	-	-	503,598
School Center Funds	117,679	-	-	-	-	-	117,679
School Enhancement Funds ST2	30,000,000	-	-	-	-	-	30,000,000
Traffic Improvements	7,994,217	150,000	150,000	150,000	150,000	750,000	9,344,217
Walkway Canopies	80,000	-	-	-	-	-	80,000
Water Filling Stations	335,696	-	-	-	-	-	335,696
Subtotal Facility Improvements Capital Projects	**164,535,007**	**46,400,000**	**42,890,000**	**70,662,000**	**72,036,000**	**324,443,700**	**720,966,707**
Transfers to General Fund:							
Transfer for Capital Projects Support	1,364,199	1,221,000	1,260,000	1,301,000	1,343,000	7,390,000	13,879,199
Transfer for Facility Improvements	-	23,188,000	23,885,000	24,602,000	25,340,500	138,579,500	235,595,000
Transfer for Hurricane 2024-Recovery Milton	-	112,000	117,000	122,000	127,000	710,000	1,188,000
Transfer for Hurricane 2026 Prep/Recovery	100,000	-	-	-	-	-	100,000
Subtotal Facility Improvements Transfers	**1,464,199**	**24,521,000**	**25,262,000**	**26,025,000**	**26,810,500**	**146,679,500**	**250,762,199**
Total Facility Improvements	**165,999,206**	**70,921,000**	**68,152,000**	**96,687,000**	**98,846,500**	**471,123,200**	**971,728,906**
Security							
Bi-Directional Amplifiers	28,294,992	-	-	-	-	-	28,294,992
Guard Houses	9,611,918	-	-	-	-	-	9,611,918
Police Substations	559,555	-	-	-	-	-	559,555
Safety & Security Grant	2,023,254	-	-	-	-	-	2,023,254
Security Enhancement ST2	10,000,000	-	-	-	-	-	10,000,000
Security Enhancements	9,670,140	-	-	-	-	-	9,670,140
Security Projects	23,772,795	1,900,000	-	-	-	-	25,672,795
Security Projects - ST	5,266,774	-	-	-	-	-	5,266,774
Security Projects ST2	73,194,188	25,000,000	25,000,000	25,800,000	27,800,000	63,200,000	239,994,188
Security Vestibules	7,125,933	-	-	-	-	-	7,125,933
Security Window Treatments	415,962	-	-	-	-	-	415,962
Subtotal Security Capital Projects	**169,935,511**	**26,900,000**	**25,000,000**	**25,800,000**	**27,800,000**	**63,200,000**	**338,635,511**
Transfers to General Fund:							
Transfer for Security Sys Maintenance-CMT	4,479,202	4,667,000	4,807,000	4,951,000	5,100,000	27,889,000	51,893,202
Subtotal Security Transfers	**4,479,202**	**4,667,000**	**4,807,000**	**4,951,000**	**5,100,000**	**27,889,000**	**51,893,202**
Total Security	**174,414,713**	**31,567,000**	**29,807,000**	**30,751,000**	**32,900,000**	**91,089,000**	**390,528,713**
Education Technology							
Capital Projects:							
Classroom Technology - ST	1,175,414	-	-	-	-	-	1,175,414
Classroom Technology-LCD	13,484,599	7,006,000	14,940,000	40,240,000	20,910,000	57,069,000	153,649,599
EPIC Intercoms	3,201,945	1,315,000	1,315,000	1,300,000	1,300,000	6,500,000	14,931,945

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Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032 - 2036	FY 2027 - 2036
Subtotal Educational Technology Capital Projects	**17,861,958**	**8,321,000**	**16,255,000**	**41,540,000**	**22,210,000**	**63,569,000**	**169,756,958**
Transfers to General Fund:							
Transfer for Data Warehouse	897,460	2,193,000	2,261,000	2,332,000	2,404,000	13,183,000	23,270,460
Transfer for EPIC Intercoms	15,000	18,000	19,000	20,000	21,000	120,000	213,000
Transfer for Instructional Technology	466,071	496,000	512,000	529,000	547,000	3,017,000	5,567,071
Subtotal Educational Technology Transfers	**1,378,531**	**2,707,000**	**2,792,000**	**2,881,000**	**2,972,000**	**16,320,000**	**29,050,531**
Total Educational Technology	**19,240,489**	**11,028,000**	**19,047,000**	**44,421,000**	**25,182,000**	**79,889,000**	**198,807,489**
Technology							
Capital Projects:							
Application Systems	1,783,304	300,000	300,000	300,000	300,000	1,500,000	4,483,304
Back-End Infrastructure	15,537,086	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	24,537,086
Back-End Infrastructure - ST	25,297	-	-	-	-	-	25,297
Budget System	1,367,574	250,000	250,000	250,000	250,000	1,250,000	3,617,574
CAFM	40,500	-	-	-	-	-	40,500
Computer Refresh	52,158,683	10,700,000	34,750,000	11,117,000	11,117,000	55,585,000	175,427,683
Computer Refresh ST2	22,500,000	15,000,000	15,000,000	15,000,000	15,000,000	67,500,000	150,000,000
Cyber and Network Security	13,168,681	2,360,000	2,360,000	2,360,000	2,360,000	11,800,000	34,408,681
Data Center Optimization	1,535,821	753,640	753,640	753,640	753,640	3,768,200	8,318,581
Hardware - Software	2,240,953	1,289,023	1,289,023	1,289,023	1,289,023	6,445,115	13,842,160
Network Routers & Switches-ST	4,573,341	-	-	-	-	-	4,573,341
Networks	25,802,406	3,481,600	3,481,600	3,481,600	21,000,000	17,408,000	74,655,206
Phone System - ST	13,522	-	-	-	-	-	13,522
School & District Servers - ST	7,696	-	-	-	-	-	7,696
Servers	1,350,000	4,200,000	875,000	1,000,000	875,000	15,450,000	23,750,000
Telecommunications	6,175,960	50,000	50,000	6,000,000	50,000	250,000	12,575,960
Wireless Infrastructure - ST	1,186	-	-	-	-	-	1,186
Subtotal Technology Capital Projects	**148,282,010**	**39,384,263**	**60,109,263**	**42,551,263**	**53,994,663**	**185,956,315**	**530,277,777**
Transfers to General Fund:							
Transfer for Application Systems	3,328,169	3,345,000	3,446,000	3,550,000	3,657,000	20,013,000	37,339,169
Transfer for Business Operating Systems	1,950,612	5,247,000	5,409,000	5,576,000	5,748,000	31,495,000	55,425,612
Transfer for CAFM	952,520	836,000	863,000	891,000	920,000	5,060,000	9,522,520
Transfer for Cyber and Network Security	7,185,526	6,480,000	6,678,000	6,882,000	7,092,000	38,847,000	73,164,526
Transfer for ERP	5,684,585	5,951,000	6,133,000	6,321,000	6,514,000	35,665,000	66,268,585
Transfer for Portal Project	69,048	81,000	85,000	89,000	93,000	525,000	942,048
Transfer for Project Management Initiative	168,277	46,000	51,000	56,000	61,000	383,000	765,277
Transfer for School Center Admin Tech	107,455	105,000	109,000	114,000	119,000	670,000	1,224,455
Transfer for Secondary Tech Maintenance	4,277,312	4,463,000	4,598,000	4,737,000	4,880,000	26,704,000	49,659,312
Transfer for Strategic Initiatives	396,688	412,000	425,000	439,000	454,000	2,501,000	4,627,688
Transfer for Student System Replacement	2,234,378	2,483,000	2,561,000	2,640,000	2,723,000	14,944,000	27,585,378
Transfer for SysLifecyc Mgmt-Endpt Security	571,476	489,000	504,000	520,000	536,000	2,942,000	5,562,476
Transfer for Tech Infrastruct Maintenance	23,244,157	16,945,000	17,457,000	17,984,000	18,527,000	101,376,000	195,533,157
Transfer for Web Content Management	387,241	589,000	607,000	626,000	645,000	3,534,000	6,388,241
Subtotal Technology Transfers	**50,557,445**	**47,472,000**	**48,926,000**	**50,425,000**	**51,969,000**	**284,659,000**	**534,008,445**
Total Technology	**198,839,455**	**86,856,263**	**109,035,263**	**92,976,263**	**105,963,663**	**470,615,315**	**1,064,286,222**
Transportation							
Capital Projects:							
School Buses	2,858,586	-	-	-	-	-	2,858,586
School Buses - Sales Tax	2,846,103	-	-	-	-	-	2,846,103
School Buses ST2	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000	150,000,000
Support Vehicles	16,500,935	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	61,500,935
Support Vehicles - Sales Tax	1,207,475	-	-	-	-	-	1,207,475
Transportation Equip Maint	1,496,986	353,570	304,000	290,000	250,000	500,000	3,194,556
Subtotal Transportation Capital Projects	**39,910,086**	**20,353,570**	**20,304,000**	**20,290,000**	**20,250,000**	**100,500,000**	**221,607,656**
Transfers to General Fund:							
Transfer for Contracted Trans & Drivers	19,575,000	21,392,000	22,034,000	22,696,000	23,377,000	127,846,000	236,920,000
Transfer for Support Vehicles	51,000	57,000	59,000	61,000	63,000	351,000	642,000
Transfer for Transportation Maintenance	5,878,158	6,442,000	6,639,000	6,841,000	7,049,000	38,586,000	71,435,158
Subtotal Transportation Transfers	**25,504,158**	**27,891,000**	**28,732,000**	**29,598,000**	**30,489,000**	**166,783,000**	**308,997,158**
Total Transportation	**65,414,244**	**48,244,570**	**49,036,000**	**49,888,000**	**50,739,000**	**267,283,000**	**530,604,814**
Subtotal Non-Construction Projects	**1,091,761,560**	**307,688,833**	**330,113,263**	**429,413,263**	**429,045,663**	**1,917,335,338**	**4,505,357,920**
Total Non-Construction Projects & Transfers	**1,344,851,451**	**579,331,567**	**610,582,640**	**725,624,586**	**736,438,118**	**3,613,202,371**	**7,610,030,733**
Total Capital Budget	**2,435,951,489**	**1,003,844,356**	**860,191,108**	**901,084,586**	**940,081,876**	**5,404,701,938**	**11,545,855,353**